FOOD SERVICE BUDGET 2015-2016

Codes	Revenues	
	Breakfast Receipts	
516990010	Breakfast - Sheckler	$4,100
516990011	Breakfast - CMS	$1,000
516990012	Breakfast - Sheckler Reduced	$600
516990013	Breakfast - CMS Reduced	$150
	Lunch Receipts	
516990014	Lunch- Sheckler	$61,000
516990015	Lunch - CMS	$69,000
516990016	Lunch - HS	$64,000
516990017	Lunch- Sheckler - Reduced	$2,800
516990018	Lunch - CMS - Reduced	$2,800
516990019	Lunch - HS - Reduced	$1,800
516990028	Revenue MACS	$1,000
	A la Carte Receipts	
516990020	A la Carte- Sheckler	$14,700
516990021	A la Carte- CMS	$41,000
516990022	A la Carte- HS	$84,929
	Adult Receipts	
516990023	Adult Meals - Sheckler	$3,200
516990024	Adult Meals - CMS	$1,120
516990025	Adult Meals - HS	$3,200
516990008	Bank Interest	$90
516990007	Miscellaneous Revenue	$7,300
	TOTAL 6000	**$363,789**
517600	State Reimb.	$25,000
517820	Retirement Transfer	$39,704
517991	Social Security Transfer	$11,755
	TOTAL 7000	**$76,459**
518531710	Federal Lunch Subsidy	$316,204
518531720	Federal Breakfast Subsidy	$75,000
	Total 8000	**$391,204**

TOTAL REVENUE **$831,452**

Codes	Expenses	Totals
513100631	Food	$250,000
513100632	Milk	$40,000
513100210	Medical	$22,909
513100212	Dental	$1,321
513100215	Vision	$850
513100220	Social Security	$23,510
513100230	Retirement	$79,407
513100231	Life Insurance	$340
513100250	Unemployment	$200
513100260	Workmen's Compensation	$2,500
513100290	Food Svc- Other Benefits	$2,300
513100431	Repairs Buildings	$3,000
513100432	Repairs Equipment	$11,000
513100433	Repairs Vehicles	$500
513100442	Equipment Rental	$200
513100522	Fleet Auto Insurance	$750
513100530	Postage	$400
513100531	Phone Café, Cell Phones	$900
513100580	Travel / Conference	$600
513100610	Supplies	$22,000
513100611	Software Support-POS	$995
513100626	Gasoline	$970
513100633	USDA Commodity	$2,000
513100890	Miscellaneous	$1,000
513100441	Rent/Utilities Paid to General Fund	$30,000
513100240	Tuition Reimbursement	$16,000
513100110	Salary, Cafeteria Manager	$73,300
513100170	Salary, Cooks Regular	$234,000
513100171	Salary, Subs	$10,500

TOTAL EXPENSES **$831,452**

CAFETERIA FUND

	2013-2014 Previous Year Actual	2014-2015 Current Year Estimate	2014-2015 Current Year Budget	2015-2016 Proposed Budget	Difference	% INC
8533-000			.00	.00	.00	***
* 8533 TOTAL			.00	.00	.00	***
** 8500 TOTAL RESTRIC GRANTS/FED GOVT THRU COMMW			316,204.00	391,204.00	75,000.00	23.7
*** 8000 TOTAL REVENUE FROM FEDERAL SOURCES			316,204.00	391,204.00	75,000.00	23.7
9000-000 OTHER FINANCING SOURCES						
9300-000 INTERFUND TRANSFERS						
9351-000			.00	.00	.00	***
* 9351 TOTAL			.00	.00	.00	***
** 9300 TOTAL INTERFUND TRANSFERS			.00	.00	.00	***
*** 9000 TOTAL OTHER FINANCING SOURCES			.00	.00	.00	***
**** CAFETERIA FUND			775,036.00	831,452.00	56,416.00	7.3

CAFETERIA FUND

	2014-2015 Current Year Budget	2015-2016 Proposed Budget	Difference	% INC
6000-000 REVENUE FROM LOCAL SOURCES				
6800-000 REVENUE FROM INTERMEDIATE SOURCES				
6900-000 OTHER REVENUE FROM LOCAL SOURCES				
6990-000 MISCELLANEOUS REVENUE	396,949.00	363,789.00	33,160.00-	8.4-
* 6990 TOTAL MISCELLANEOUS REVENUE	396,949.00	363,789.00	33,160.00-	8.4-
** 6900 TOTAL OTHER REVENUE FROM LOCAL SOURCES	396,949.00	363,789.00	33,160.00-	8.4-
*** 6000 TOTAL REVENUE FROM LOCAL SOURCES	396,949.00	363,789.00	33,160.00-	8.4-
7000-000 REVENUE FROM STATE SOURCES				
7600-000 SUBSIDY FOR MILK, LUNCH & BREAKFAST				
7600-000 SUBSIDY FOR MILK, LUNCH & BREAKFAS	29,693.00	25,000.00	4,693.00-	15.8-
* 7600 TOTAL SUBSIDY FOR MILK, LUNCH & BREAKFAS	29,693.00	25,000.00	4,693.00-	15.8-
** 7600 TOTAL SUBSIDY FOR MILK, LUNCH & BREAKFAS	29,693.00	25,000.00	4,693.00-	15.8-
7800-000 REVENUE FOR SOCIAL SECURITY PAYMENT				
7800-000 REVENUE FOR SOCIAL SECURITY PAYMEN	.00	11,755.00	11,755.00	***
* 7800 TOTAL REVENUE FOR SOCIAL SECURITY PAYMEN	.00	11,755.00	11,755.00	***
7820-000	32,190.00	39,704.00	7,514.00	23.3
* 7820 TOTAL	32,190.00	39,704.00	7,514.00	23.3
** 7800 TOTAL REVENUE FOR SOCIAL SECURITY PAYMEN	32,190.00	51,459.00	19,269.00	59.9
*** 7000 TOTAL REVENUE FROM STATE SOURCES	61,883.00	76,459.00	14,576.00	23.6
8000-000 REVENUE FROM FEDERAL SOURCES				
8500-000 RESTRIC GRANTS/FED GOVT THRU COMMW				
8531-000	316,204.00	391,204.00	75,000.00	23.7
* 8531 TOTAL	316,204.00	391,204.00	75,000.00	23.7
8532-000	.00	.00	.00	***
* 8532 TOTAL	.00	.00	.00	***

CAFETERIA FUND

		2014-2015 Current Year Budget	2015-2016 Proposed Budget	Difference	% INC
3000-000	OPERATION OF NONINSTRUCTIONAL SERV				
3000-000	OPERATION OF NONINSTRUCTIONAL SERV				
3100-000	FOOD SERVICES				
3100-100	PERSONAL SERVICES - SALARIES	310,690.00	317,800.00	7,110.00	2.3
3100-200	EMPLOYEE BENEFITS	125,886.00	149,337.00	23,451.00	18.6
3100-300	PURCHASED PROF & TECH SERVICES	92.00	.00	92.00-	100.0-
3100-400	PURCHASED PROPERTY SERVICES	44,818.00	44,700.00	118.00-	.3-
3100-500	OTHER PURCHASED SERVICES	2,450.00	2,650.00	200.00	8.2
3100-600	SUPPLIES	301,982.00	315,965.00	13,983.00	4.6
3100-700	PROPERTY	45,000.00	.00	45,000.00-	100.0-
3100-800	OTHER OBJECTS	1,018.00	1,000.00	18.00-	1.8-
* 3100	TOTAL FOOD SERVICES	831,936.00	831,452.00	484.00-	.1-
** 3100	TOTAL FOOD SERVICES	831,936.00	831,452.00	484.00-	.1-
*** 3000	TOTAL OPERATION OF NONINSTRUCTIONAL SERV	831,936.00	831,452.00	484.00-	.1-
****	CAFETERIA FUND	831,936.00	831,452.00	484.00-	.1-